

Virtus KAR Global Quality Dividend Fund
Top 10 Holdings As Of: February 28, 2023

<i>Security</i>	<i>% Total</i>
BCE Inc	4.58
International Business Machines Corp	4.39
Amcor PLC	3.90
AbbVie Inc	3.87
Spark New Zealand Ltd	3.78
IGM Financial Inc	3.66
Southern Co/The	3.52
Verizon Communications Inc	3.51
Royal Bank of Canada	3.51
TotalEnergies SE	3.18
Total:	37.92

Top 10 Holdings As Of: December 30, 2022

<i>Security</i>	<i>% Total</i>
International Business Machines Corp	4.79
BCE Inc	4.55
Spark New Zealand Ltd	4.19
Amcor PLC	4.17
AbbVie Inc	4.07
Southern Co/The	3.99
Royal Bank of Canada	3.26
Omnicom Group Inc	3.24
TotalEnergies SE	3.23
MSC Industrial Direct Co Inc	3.08
Total:	38.57

Top 10 Holdings As Of: January 31, 2023

<i>Security</i>	<i>% Total</i>
BCE Inc	4.75
International Business Machines Corp	4.45
Amcor PLC	4.10
Spark New Zealand Ltd	4.00
Southern Co/The	3.67
IGM Financial Inc	3.65
AbbVie Inc	3.61
Royal Bank of Canada	3.44
Omnicom Group Inc	3.32
TotalEnergies SE	3.09
Total:	38.08

Top 10 Holdings As Of: November 30, 2022

<i>Security</i>	<i>% Total</i>
International Business Machines Corp	5.00
BCE Inc	4.87
Amcor PLC	4.27
Omnicom Group Inc	4.06
AbbVie Inc	4.01
Spark New Zealand Ltd	3.93
Southern Co/The	3.73
BAE Systems PLC	3.64
Royal Bank of Canada	3.41
MSC Industrial Direct Co Inc	3.19
Total:	40.11

Please consider a Fund's investment objectives, risks, charges, and expenses carefully before investing. For this and other information about any Virtus Fund, contact your financial representative, call 800-243-4361, or visit virtus.com for a prospectus or summary prospectus. Read it carefully before investing.

Holdings are subject to change and are provided solely for reference. This information is not intended as investment advice and should not be considered as a recommendation to buy securities.